

Reserves to be Reviewed in 2020

Reserve Name	Reserve Type	Reserve Balance as of Dec 31, 2018 (in \$ thousands)	Previously Reviewed Year
Calgary Police Service Court Fine Revenue Operating Reserve	Operating	4,000	2017
Calgary Police Service Helicopter Maintenance	Operating	2,473	2017
Children's Reserve Fund	Operating	4,702	2018
ENMAX Dividend Stabilization Reserve	Operating	13,000	2018
Group Life Reserve	Operating	1,637	2018
Parking Revenue Reinvestment Reserve	Operating	3,884	2017
Self - Insurance Reserve	Operating	7,000	2018
911 Communications Centre Capital Financing Reserve	Capital	25,055	2017
Calgary Police Service Capital Reserve	Capital	40,868	2017
Fleet Services Capital Reserve	Capital	9,766	2017
Information Technology Reserve	Capital	37,286	2017
Lifecycle Maintenance and Upgrade Reserve	Capital	248,660	2017
Reserve for Future Capital	Capital	305,675	2017
Golf Course Levy Reserve	Sustainment	2,763	2017
Opportunity Calgary Investment Fund	Sustainment	101,047	2017
	Total	807,816	

Follow-Ups Scheduled for 2020

Reserve Name	Reserve Type	Reserve Balance as of Dec 31, 2018 (in \$ thousands)	Previously Reviewed Year
Snow and Ice Control (SNIC) Reserve	Operating	5,426	2019
Revolving Fund Reserve for General Land Purchases	Capital	119,750	2019
Planning & Development Sustainment Reserve	Sustainment	77,908	2019
	Total	203,084	